

EXHIBIT B

**BREAKDOWN OF THE TOTAL POST-PETITION AMOUNTS DUE
AND OWING UNDER THE LEASES**

Breakdown of the Total Post Petition Amounts Due Pg 2 of 9

Breakdown of the Total Post Petition Amounts Due																Pg 2 of 9	
Aging Report - as of 2/29/2008																	
Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days		
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000429	8/26/05	10/30/05	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000429	8/26/05	10/30/05	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000430	8/26/05	10/30/05	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000430	8/26/05	10/30/05	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000431	8/26/05	10/30/05	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000431	8/26/05	10/30/05	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10		
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750006657	8/26/05	10/31/05	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10		
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750006691	9/28/05	11/30/05	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000432	9/28/05	11/30/05	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000433	9/28/05	11/30/05	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000433	9/28/05	11/30/05	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000434	9/28/05	11/30/05	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000434	9/28/05	11/30/05	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10		
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081901-R1	750006730	11/16/05	12/8/05	397.78	397.78	-	-	-	-	397.78	Property Tax	592063-001-DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000435	10/26/05	12/30/05	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000436	10/26/05	12/30/05	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000436	10/26/05	12/30/05	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000437	10/26/05	12/30/05	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000437	10/26/05	12/30/05	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10		
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750006722	10/26/05	12/31/05	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000438	11/28/05	1/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000439	11/28/05	1/30/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000439	11/28/05	1/30/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000440	11/28/05	1/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000440	11/28/05	1/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10		
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750007924	11/28/05	1/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10		
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750007952	12/27/05	2/28/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000442	12/27/05	2/28/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000443	12/27/05	2/28/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000443	12/27/05	2/28/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000444	12/27/05	2/28/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000444	12/27/05	2/28/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000445	1/26/06	3/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000445	1/26/06	3/30/06	1,669.34	381.52	-	-	-	-	381.52	Rent	592595-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000446	1/26/06	3/30/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000446	1/26/06	3/30/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000447	1/26/06	3/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10		
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000447	1/26/06	3/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10		
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750007979	1/26/06	3/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10		
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008007	3/3/06	4/30/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10		

Pre-petition cut-off date		10/8/2005		
Post-petition cut-off date		2/28/2008		

Breakdown of the Total Post-Petition Amounts Due Pg 3 of 9

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000448	3/6/06	4/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000448	3/6/06	4/30/06	1,669.34	381.52	-	-	-	-	381.52	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000449	3/6/06	4/30/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000449	3/6/06	4/30/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000450	3/6/06	4/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000450	3/6/06	4/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000452	3/29/06	5/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000452	3/29/06	5/30/06	1,669.34	381.52	-	-	-	-	381.52	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000453	3/29/06	5/30/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000453	3/29/06	5/30/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000454	3/29/06	5/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000454	3/29/06	5/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008034	3/29/06	5/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008057	3/29/06	6/30/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000456	4/27/06	6/30/06	265.75	171.08	-	-	-	-	171.08	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000457	4/27/06	6/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000457	4/27/06	6/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000458	4/27/06	6/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000458	4/27/06	6/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000460	6/12/06	7/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000460	6/12/06	7/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000461	6/12/06	7/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000461	6/12/06	7/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008082	5/25/06	7/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000462	6/28/06	8/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000462	6/28/06	8/30/06	1,669.34	1,669.34	-	-	-	-	1,669.34	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000463	6/28/06	8/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000463	6/28/06	8/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000464	6/28/06	8/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000464	6/28/06	8/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008106	6/28/06	8/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008129	7/26/06	9/30/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000465	7/26/06	9/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000465	7/26/06	9/30/06	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000466	7/26/06	9/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000466	7/26/06	9/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000467	7/26/06	9/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000467	7/26/06	9/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000468	8/28/06	10/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000468	8/28/06	10/30/06	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000469	8/28/06	10/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000469	8/28/06	10/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000470	8/28/06	10/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000470	8/28/06	10/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
5/10/06	659	22	1%	95.38
5/10/06	659	22	1%	83.93
5/10/06	659	22	1%	322.38
5/10/06	659	22	1%	2,149.14
5/10/06	659	22	1%	21.59
5/10/06	659	22	1%	143.92
6/9/06	629	21	1%	91.04
6/9/06	629	21	1%	80.12
6/9/06	629	21	1%	307.72
6/9/06	629	21	1%	2,051.45
6/9/06	629	21	1%	20.61
6/9/06	629	21	1%	137.38
6/10/06	628	21	1%	71.08
7/10/06	598	20	1%	67.70
7/10/06	598	20	1%	34.22
7/10/06	598	20	1%	252.65
7/10/06	598	20	1%	1,684.28
7/10/06	598	20	1%	19.63
7/10/06	598	20	1%	130.83
8/9/06	568	19	1%	240.01
8/9/06	568	19	1%	1,600.06
8/9/06	568	19	1%	18.64
8/9/06	568	19	1%	124.29
8/10/06	567	19	1%	64.31
9/9/06	537	18	1%	78.04
9/9/06	537	18	1%	300.48
9/9/06	537	18	1%	227.38
9/9/06	537	18	1%	1,515.85
9/9/06	537	18	1%	17.66
9/9/06	537	18	1%	117.75
9/10/06	536	18	1%	60.93
10/10/06	506	17	1%	57.54
10/10/06	506	17	1%	73.70
10/10/06	506	17	1%	491.32
10/10/06	506	17	1%	214.75
10/10/06	506	17	1%	1,431.64
10/10/06	506	17	1%	16.68
10/10/06	506	17	1%	111.21
11/9/06	476	16	1%	69.36
11/9/06	476	16	1%	462.42
11/9/06	476	16	1%	202.12
11/9/06	476	16	1%	1,347.42
11/9/06	476	16	1%	15.70
11/9/06	476	16	1%	104.67

Breakdown of the Total Post-Petition Amounts Due Pg 4 of 9

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008154	8/28/06	10/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008202	11/6/06	11/20/06	230.38	230.38	-	-	-	-	230.38	Property Tax	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008203	11/6/06	11/20/06	115.19	115.19	-	-	-	-	115.19	Property Tax	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008178	9/26/06	11/30/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000471	9/26/06	11/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000471	9/26/06	11/30/06	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000472	9/26/06	11/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000472	9/26/06	11/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000473	9/26/06	11/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000473	9/26/06	11/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000474	10/31/06	12/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000474	10/31/06	12/30/06	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000475	10/31/06	12/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000475	10/31/06	12/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000476	10/31/06	12/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000476	10/31/06	12/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008225	10/1/06	12/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000477	11/29/06	1/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000477	11/29/06	1/30/07	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000478	11/29/06	1/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000478	11/29/06	1/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000479	11/29/06	1/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000479	11/29/06	1/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008246	12/1/06	1/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008281	1/24/07	2/9/07	164.51	164.51	-	-	-	-	164.51	Property Tax	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008266	12/28/06	2/28/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000480	12/28/06	2/28/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000480	12/28/06	2/28/07	2,787.80	2,787.80	-	-	-	-	2,787.80	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000481	12/28/06	2/28/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000481	12/28/06	2/28/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000482	12/28/06	2/28/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000482	12/28/06	2/28/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
DELPHI CORPORATION	68009	68DELP0A-2R2	680010224	3/14/07	3/19/07	1,567.71	1,567.71	-	-	-	-	1,567.71	Property Tax	DELPHENA-2	10
DELPHI CORPORATION	68009	68DELP0A-2R2	680010224	3/14/07	3/19/07	31,354.16	23,683.36	-	-	-	-	23,683.36	Property Tax	DELPHENA-2	10
DELPHI CORPORATION	68009	68DELP0A-3R1	680010225	3/14/07	3/19/07	405.05	405.05	-	-	-	-	405.05	Property Tax	DELPHENA-1	10
DELPHI CORPORATION	68009	68DELP0A-3R1	680010225	3/14/07	3/19/07	8,101.10	6,119.17	-	-	-	-	6,119.17	Property Tax	DELPHENA-1	10
DELPHI CORPORATION	68009	68DELP0A-4-R3	680010226	3/14/07	3/19/07	252.53	252.53	-	-	-	-	252.53	Property Tax	DEPHIA-4	10
DELPHI CORPORATION	68009	68DELP0A-4-R3	680010226	3/14/07	3/19/07	5,050.65	3,815.01	-	-	-	-	3,815.01	Property Tax	DEPHIA-4	10
DELPHI CORPORATION	68009	68DELP0A-5-R3	680010227	3/14/07	3/19/07	401.69	401.69	-	-	-	-	401.69	Property Tax	DEPHIA-5	10
DELPHI CORPORATION	68009	68DELP0A-5-R3	680010227	3/14/07	3/19/07	8,033.75	6,068.29	-	-	-	-	6,068.29	Property Tax	DEPHIA-5	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000483	1/31/07	3/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000483	1/31/07	3/30/07	2,787.80	2,787.80	-	-	-	-	2,787.80	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000484	1/31/07	3/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000484	1/31/07	3/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
11/10/06	475	16	1%	54.16
11/30/06	455	16	1%	36.86
11/30/06	455	16	1%	18.43
12/10/06	445	15	1%	50.77
12/10/06	445	15	1%	65.03
12/10/06	445	15	1%	433.52
12/10/06	445	15	1%	189.48
12/10/06	445	15	1%	1,263.21
12/10/06	445	15	1%	14.72
12/10/06	445	15	1%	98.13
1/9/07	415	14	1%	60.69
1/9/07	415	14	1%	404.61
1/9/07	415	14	1%	176.85
1/9/07	415	14	1%	1,178.99
1/9/07	415	14	1%	13.74
1/9/07	415	14	1%	91.58
1/10/07	414	14	1%	47.39
2/9/07	384	13	1%	56.36
2/9/07	384	13	1%	375.71
2/9/07	384	13	1%	164.22
2/9/07	384	13	1%	1,094.78
2/9/07	384	13	1%	12.76
2/9/07	384	13	1%	85.04
2/10/07	383	13	1%	44.00
2/19/07	374	13	1%	21.39
3/10/07	355	12	1%	40.62
3/10/07	355	12	1%	52.02
3/10/07	355	12	1%	334.54
3/10/07	355	12	1%	151.59
3/10/07	355	12	1%	1,010.57
3/10/07	355	12	1%	11.78
3/10/07	355	12	1%	78.50
3/29/07	336	12	1%	188.13
3/29/07	336	12	1%	2,842.00
3/29/07	336	12	1%	48.61
3/29/07	336	12	1%	734.30
3/29/07	336	12	1%	30.30
3/29/07	336	12	1%	457.80
3/29/07	336	12	1%	48.20
3/29/07	336	12	1%	728.19
4/9/07	325	11	1%	47.69
4/9/07	325	11	1%	306.66
4/9/07	325	11	1%	138.96
4/9/07	325	11	1%	926.35

Breakdown of the Total Post-Petition Amounts Due Pg 5 of 9

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000485	1/31/07	3/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000485	1/31/07	3/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	70019	70GMCO048602R2	700014905	1/31/07	3/31/07	1,870.00	1,683.01	-	-	-	-	1,683.01	Rent	590583-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008304	1/31/07	3/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	70019	70GMCO048602R2	700014933	3/26/07	4/16/07	661.29	661.29	-	-	-	-	661.29	Property Tax	590583-002 DI	10
GENERAL MOTORS-POWERTRAIN	70019	70GMCO048602R2	700014916	2/21/07	4/30/07	1,870.00	1,870.00	-	-	-	-	1,870.00	Rent	590583-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008325	2/21/07	4/30/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000486	2/21/07	4/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000486	2/21/07	4/30/07	2,194.12	2,194.12	-	-	-	-	2,194.12	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000487	2/21/07	4/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000487	2/21/07	4/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000488	2/21/07	4/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000488	2/21/07	4/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008339	3/15/07	5/30/07	577.87	101.14	-	-	-	-	101.14	Rent	592059-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000489	3/15/07	5/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000489	3/15/07	5/30/07	2,194.12	2,194.12	-	-	-	-	2,194.12	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000490	3/15/07	5/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000490	3/15/07	5/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000491	3/15/07	5/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000491	3/15/07	5/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008350	3/15/07	5/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008381	4/17/07	6/30/07	577.87	288.94	-	-	-	-	288.94	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008383	4/17/07	6/30/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000492	4/17/07	6/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000492	4/17/07	6/30/07	1,669.34	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000493	4/17/07	6/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000493	4/17/07	6/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000494	4/17/07	6/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000494	4/17/07	6/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750008401	5/17/07	7/30/07	802.42	596.15	-	-	-	-	596.15	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008402	5/17/07	7/30/07	577.87	577.87	-	-	-	-	577.87	Rent	592059-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000495	5/17/07	7/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000495	5/17/07	7/30/07	1,669.34	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000496	5/17/07	7/30/07	656.89	353.71	-	-	-	-	353.71	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000496	5/17/07	7/30/07	4,379.18	2,358.02	-	-	-	-	2,358.02	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000497	5/17/07	7/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000497	5/17/07	7/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078803	750008409	5/17/07	7/31/07	632.08	632.08	-	-	-	-	632.08	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822	750008410	5/17/07	7/31/07	1,234.49	599.81	-	-	-	-	599.81	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008411	5/17/07	7/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	70019	70GMCO048602R2	700015001	7/24/07	8/7/07	1,762.36	1,762.36	-	-	-	-	1,762.36	Property Tax	590583-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750008423	6/22/07	8/30/07	802.42	596.15	-	-	-	-	596.15	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008424	6/22/07	8/30/07	577.87	577.87	-	-	-	-	577.87	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501R1A	750008425	6/22/07	8/30/07	2,752.34	2,564.54	-	-	-	-	2,564.54	Rent	592059-001 DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
4/9/07	325	11	1%	10.79
4/9/07	325	11	1%	71.96
4/10/07	324	11	1%	185.13
4/10/07	324	11	1%	37.23
4/26/07	308	11	1%	72.74
5/10/07	294	10	1%	187.00
5/10/07	294	10	1%	33.85
5/10/07	294	10	1%	43.35
5/10/07	294	10	1%	219.41
5/10/07	294	10	1%	126.32
5/10/07	294	10	1%	842.14
5/10/07	294	10	1%	9.81
5/10/07	294	10	1%	65.42
6/9/07	264	9	1%	9.10
6/9/07	264	9	1%	39.02
6/9/07	264	9	1%	197.47
6/9/07	264	9	1%	113.69
6/9/07	264	9	1%	757.93
6/9/07	264	9	1%	8.83
6/9/07	264	9	1%	58.88
6/10/07	263	9	1%	30.46
7/10/07	233	8	1%	23.12
7/10/07	233	8	1%	27.08
7/10/07	233	8	1%	34.68
7/10/07	233	8	1%	41.98
7/10/07	233	8	1%	101.06
7/10/07	233	8	1%	673.71
7/10/07	233	8	1%	7.85
7/10/07	233	8	1%	52.33
8/9/07	203	7	1%	41.73
8/9/07	203	7	1%	40.45
8/9/07	203	7	1%	30.35
8/9/07	203	7	1%	36.73
8/9/07	203	7	1%	24.76
8/9/07	203	7	1%	165.06
8/9/07	203	7	1%	6.87
8/9/07	203	7	1%	45.79
8/10/07	202	7	1%	44.25
8/10/07	202	7	1%	41.99
8/10/07	202	7	1%	23.69
8/17/07	195	7	1%	123.37
9/9/07	172	6	1%	35.77
9/9/07	172	6	1%	34.67
9/9/07	172	6	1%	153.87

Breakdown of the Total Post-Petition Amounts Due Pg 6 of 9

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000498	6/22/07	8/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000498	6/22/07	8/30/07	524.78	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000499	6/22/07	8/30/07	555.83	303.18	-	-	-	-	303.18	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000499	6/22/07	8/30/07	3,705.46	2,021.16	-	-	-	-	2,021.16	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000500	6/22/07	8/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000500	6/22/07	8/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008431	6/22/07	8/31/07	632.08	632.08	-	-	-	-	632.08	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008432	6/22/07	8/31/07	1,234.49	1,234.49	-	-	-	-	1,234.49	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008433	6/22/07	8/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008447	7/18/07	9/30/07	632.08	632.08	-	-	-	-	632.08	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008448	7/18/07	9/30/07	1,234.49	1,234.49	-	-	-	-	1,234.49	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750008449	7/18/07	9/30/07	802.42	596.15	-	-	-	-	596.15	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008450	7/18/07	9/30/07	577.87	577.87	-	-	-	-	577.87	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008451	7/18/07	9/30/07	2,752.34	2,564.54	-	-	-	-	2,564.54	Rent	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008452	7/18/07	9/30/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000501	7/18/07	9/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000501	7/18/07	9/30/07	524.78	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000502	7/18/07	9/30/07	555.83	303.18	-	-	-	-	303.18	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000502	7/18/07	9/30/07	3,705.46	2,021.16	-	-	-	-	2,021.16	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000503	7/18/07	9/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000503	7/18/07	9/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0077501R1A	750008979	10/4/07	10/16/07	35.04	35.04	-	-	-	-	35.04	Property Tax	592019-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078801	750008980	10/4/07	10/16/07	77.96	77.96	-	-	-	-	77.96	Property Tax	592032-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008981	10/4/07	10/16/07	76.47	76.47	-	-	-	-	76.47	Property Tax	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803R1A	750008982	10/4/07	10/16/07	42.46	42.46	-	-	-	-	42.46	Property Tax	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008983	10/4/07	10/16/07	149.36	149.36	-	-	-	-	149.36	Property Tax	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750008984	10/4/07	10/16/07	149.36	149.36	-	-	-	-	149.36	Property Tax	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008985	10/4/07	10/16/07	69.91	69.91	-	-	-	-	69.91	Property Tax	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008986	10/4/07	10/16/07	615.44	615.44	-	-	-	-	615.44	Property Tax	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081901-R1	750008978	10/3/07	10/16/07	104.16	104.16	-	-	-	-	104.16	Property Tax	592063-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750008465	8/16/07	10/30/07	802.42	596.15	-	-	-	-	596.15	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008466	8/16/07	10/30/07	577.87	577.87	-	-	-	-	577.87	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008467	8/16/07	10/30/07	2,564.47	2,564.47	-	-	-	-	2,564.47	Rent	592059-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000504	8/16/07	10/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000504	8/16/07	10/30/07	524.78	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000505	8/16/07	10/30/07	555.83	303.18	-	-	-	-	303.18	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000505	8/16/07	10/30/07	3,705.46	2,021.16	-	-	-	-	2,021.16	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000506	8/16/07	10/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000506	8/16/07	10/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008473	8/16/07	10/31/07	632.08	632.08	-	-	-	-	632.08	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008474	8/16/07	10/31/07	1,234.49	1,234.49	-	-	-	-	1,234.49	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008475	8/16/07	10/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081901-R1	750008476	8/16/07	10/31/07	372.50	194.09	-	-	-	-	194.09	Rent	592063-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750009052	11/6/07	11/20/07	166.13	166.13	-	-	-	166.13	-	Property Tax	592060-001-DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
9/9/07	172	6	1%	26.01
9/9/07	172	6	1%	31.49
9/9/07	172	6	1%	18.19
9/9/07	172	6	1%	121.27
9/9/07	172	6	1%	5.89
9/9/07	172	6	1%	39.25
9/10/07	171	6	1%	37.92
9/10/07	171	6	1%	74.07
9/10/07	171	6	1%	20.31
10/10/07	141	5	1%	31.60
10/10/07	141	5	1%	61.72
10/10/07	141	5	1%	29.81
10/10/07	141	5	1%	28.89
10/10/07	141	5	1%	128.23
10/10/07	141	5	1%	16.92
10/10/07	141	5	1%	21.68
10/10/07	141	5	1%	26.24
10/10/07	141	5	1%	15.16
10/10/07	141	5	1%	101.06
10/10/07	141	5	1%	4.91
10/10/07	141	5	1%	32.71
10/26/07	125	5	1%	1.75
10/26/07	125	5	1%	3.90
10/26/07	125	5	1%	3.82
10/26/07	125	5	1%	2.12
10/26/07	125	5	1%	7.47
10/26/07	125	5	1%	7.47
10/26/07	125	5	1%	3.50
10/26/07	125	5	1%	30.77
10/26/07	125	5	1%	5.21
11/9/07	111	4	1%	23.85
11/9/07	111	4	1%	23.11
11/9/07	111	4	1%	102.58
11/9/07	111	4	1%	17.34
11/9/07	111	4	1%	20.99
11/9/07	111	4	1%	12.13
11/9/07	111	4	1%	80.85
11/9/07	111	4	1%	3.93
11/9/07	111	4	1%	26.17
11/10/07	110	4	1%	25.28
11/10/07	110	4	1%	49.38
11/10/07	110	4	1%	13.54
11/10/07	110	4	1%	7.76
11/30/07	90	3	1%	4.98

Breakdown of the Total Post-Petition Amounts Due Pg 7 of 9

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078801	750008968	9/18/07	11/30/07	644.37	644.37	-	-	-	644.37	-	Rent	592032-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078803	750008969	9/18/07	11/30/07	632.08	632.08	-	-	-	632.08	-	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822	750008970	9/18/07	11/30/07	1,234.49	1,234.49	-	-	-	1,234.49	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750008971	9/18/07	11/30/07	802.42	596.15	-	-	-	596.15	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO080601R3	750008963	9/18/07	11/30/07	883.53	0.03	-	-	-	0.03	-	Rent	592050-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008972	9/18/07	11/30/07	577.87	577.87	-	-	-	577.87	-	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501R1A	750008973	9/18/07	11/30/07	2,564.47	2,564.47	-	-	-	2,564.47	-	Rent	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008974	9/18/07	11/30/07	338.49	338.49	-	-	-	338.49	-	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081901-R1	750008975	9/18/07	11/30/07	372.50	372.50	-	-	-	372.50	-	Rent	592063-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000969	9/18/07	11/30/07	433.53	433.53	-	-	-	433.53	-	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000969	9/18/07	11/30/07	524.78	524.78	-	-	-	524.78	-	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000970	9/18/07	11/30/07	555.83	303.18	-	-	-	303.18	-	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000970	9/18/07	11/30/07	3,705.46	2,021.16	-	-	-	2,021.16	-	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000971	9/18/07	11/30/07	98.13	98.13	-	-	-	98.13	-	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000971	9/18/07	11/30/07	654.17	654.17	-	-	-	654.17	-	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750008993	10/17/07	12/30/07	802.42	596.15	-	-	596.15	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO080601R3	750008990	10/17/07	12/30/07	883.53	0.02	-	-	0.02	-	-	Rent	592050-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008994	10/17/07	12/30/07	577.87	577.87	-	-	577.87	-	-	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501R1A	750008995	10/17/07	12/30/07	2,564.47	2,564.47	-	-	2,564.47	-	-	Rent	592059-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000974	10/17/07	12/30/07	433.53	433.53	-	-	433.53	-	-	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000974	10/17/07	12/30/07	2,890.10	1,771.64	-	-	1,771.64	-	-	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000975	10/17/07	12/30/07	303.18	303.18	-	-	303.18	-	-	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000975	10/17/07	12/30/07	2,021.16	2,021.16	-	-	2,021.16	-	-	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000976	10/17/07	12/30/07	98.13	98.13	-	-	98.13	-	-	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000976	10/17/07	12/30/07	654.17	654.17	-	-	654.17	-	-	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078801	750009001	10/17/07	12/31/07	644.37	644.37	-	644.37	-	-	-	Rent	592032-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078803	750009002	10/17/07	12/31/07	632.08	632.08	-	632.08	-	-	-	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822	750009003	10/17/07	12/31/07	1,234.49	1,234.49	-	1,234.49	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750009004	10/17/07	12/31/07	338.49	338.49	-	338.49	-	-	-	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081901-R1	750009005	10/17/07	12/31/07	372.50	372.50	-	372.50	-	-	-	Rent	592063-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750009059	11/20/07	1/30/08	802.42	596.15	596.15	-	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750009060	11/20/07	1/30/08	577.87	577.87	577.87	-	-	-	-	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501R1A	750009061	11/20/07	1/30/08	2,564.47	0.89	0.89	-	-	-	-	Rent	592059-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000983	11/20/07	1/30/08	433.53	433.53	433.53	-	-	-	-	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000983	11/20/07	1/30/08	1,771.64	1,771.64	1,771.64	-	-	-	-	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000984	11/20/07	1/30/08	303.18	303.18	303.18	-	-	-	-	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000984	11/20/07	1/30/08	2,021.16	2,021.16	2,021.16	-	-	-	-	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000985	11/20/07	1/30/08	98.13	98.13	98.13	-	-	-	-	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000985	11/20/07	1/30/08	654.17	654.17	654.17	-	-	-	-	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822	750009069	11/20/07	1/31/08	1,234.49	1,234.49	1,234.49	-	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750009070	11/20/07	1/31/08	338.49	338.49	338.49	-	-	-	-	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081901-R1	750009071	11/20/07	1/31/08	372.50	372.50	372.50	-	-	-	-	Rent	592063-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078801	750009103	12/18/07	2/29/08	644.37	644.37	-	-	-	-	-	Rent	592032-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078803	750009104	12/18/07	2/29/08	632.08	632.08	-	-	-	-	-	Rent	592032-003 DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
12/10/07	80	3	1%	19.33
12/10/07	80	3	1%	18.96
12/10/07	80	3	1%	37.03
12/10/07	80	3	1%	17.88
12/10/07	80	3	1%	0.00
12/10/07	80	3	1%	17.34
12/10/07	80	3	1%	76.93
12/10/07	80	3	1%	10.15
12/10/07	80	3	1%	11.18
12/10/07	80	3	1%	13.01
12/10/07	80	3	1%	15.74
12/10/07	80	3	1%	9.10
12/10/07	80	3	1%	60.63
12/10/07	80	3	1%	2.94
12/10/07	80	3	1%	19.63
1/9/08	50	2	1%	11.92
1/9/08	50	2	1%	0.00
1/9/08	50	2	1%	11.56
1/9/08	50	2	1%	51.29
1/9/08	50	2	1%	8.67
1/9/08	50	2	1%	35.43
1/9/08	50	2	1%	6.06
1/9/08	50	2	1%	40.42
1/9/08	50	2	1%	1.96
1/9/08	50	2	1%	13.08
1/10/08	49	2	1%	12.89
1/10/08	49	2	1%	12.64
1/10/08	49	2	1%	24.69
1/10/08	49	2	1%	6.77
1/10/08	49	2	1%	7.45
2/9/08	19	1	1%	5.96
2/9/08	19	1	1%	5.78
2/9/08	19	1	1%	0.01
2/9/08	19	1	1%	4.34
2/9/08	19	1	1%	17.72
2/9/08	19	1	1%	3.03
2/9/08	19	1	1%	20.21
2/9/08	19	1	1%	0.98
2/9/08	19	1	1%	6.54
2/10/08	18	1	1%	12.34
2/10/08	18	1	1%	3.38
2/10/08	18	1	1%	3.73
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-

Breakdown of the Total Post-Petition Amounts Due														Pg 8 of 9	
Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822	750009105	12/18/07	2/29/08	1,234.49	1,234.49	-	-	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750009106	12/18/07	2/29/08	802.42	596.15	-	-	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO080601R3	750009098	12/18/07	2/29/08	883.53	883.53	-	-	-	-	-	Rent	592050-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750009107	12/18/07	2/29/08	577.87	577.87	-	-	-	-	-	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501R1A	750009108	12/18/07	2/29/08	2,564.47	2,564.47	-	-	-	-	-	Rent	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750009109	12/18/07	2/29/08	338.49	338.49	-	-	-	-	-	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081901-R1	750009110	12/18/07	2/29/08	372.50	372.50	-	-	-	-	-	Rent	592063-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000989	12/18/07	2/29/08	433.53	433.53	-	-	-	-	-	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000989	12/18/07	2/29/08	2,890.10	2,890.10	-	-	-	-	-	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000990	12/18/07	2/29/08	303.18	303.18	-	-	-	-	-	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000990	12/18/07	2/29/08	2,021.16	2,021.16	-	-	-	-	-	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000991	12/18/07	2/29/08	98.13	98.13	-	-	-	-	-	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000991	12/18/07	2/29/08	654.17	654.17	-	-	-	-	-	Rent	592613-001 DI	10
Total post-petition						\$ 411,985.60	8,402.20	3,221.93	9,020.32	11,161.53	365,935.40				

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
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3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
				\$ 58,652.33

Current Active Leases
as of 2/28/2008

CO.#	ACCT #	CUST-NAME	LEASE #	COMM-DATE	MATURITY-DATE	RENT	PmtType	LEASE-EQ-DESC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO078801	01-Sep-00	01-Jul-03	644.37	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO078803	01-Sep-00	01-Jul-03	632.08	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO078822	01-Sep-00	01-Jul-03	1,234.49	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO078822R1A	01-Apr-05	01-Apr-07	596.15	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO080601R3	01-Apr-07	01-Apr-08	883.53	M	(5) HYSTER E80XL2 LIFT TRUCKS
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO081501	01-Sep-00	01-Jul-03	577.87	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO081501R1A	01-Apr-05	01-Apr-07	2,563.54	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO081601	01-Sep-00	01-Jul-03	338.49	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO081901-R1	01-Oct-04	01-Oct-05	242.11	M	FORKLIFTS-ELECTRIC
87	87001	GENERAL MOTORS CORPORATION	87GMCO12341118	01-Sep-00	01-Mar-04	2,890.10	M	LIFT TRUCKS
87	87001	GENERAL MOTORS CORPORATION	87GMCO12341134	01-Sep-00	01-Mar-04	2,021.16	M	LIFT TRUCKS
87	87001	GENERAL MOTORS CORPORATION	87GMCO12341135	01-Sep-00	01-Apr-04	654.17	M	FORKLIFTS
Total						\$13,278.06		